GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, Infrastructure & Investment (Power-III) Department - APPFCL - Sanction of **Rs.25,83,14,160/-** towards payment of regular half yearly interest for the series 1/2012 and 2/2012 on outstanding of "APPFCL Bonds" as per 10 days before due date for transfer of funds to No-Lien Account i.e., on **21/06/2016** maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad, under Non-Plan from B.E. provision 2016-17 - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (PR-III) DEPARTMENT

G.O.RT.No. 56 Dated: 23-05-2016
Read the following:-

1. From the MD, APPFC Ltd, Letter No/MD/APPFCL/Regular Interest/ D.No.007/2015, dated 20/04/2016.
2. G.O.Rt.No.1406, Finance (FMU-ENY, Home and Courts) Dept, dated 09/05/2016.
3. From the Director of Treasuries & Accounts, A.P., Hyderabad, Letter No.Endt.F2/0501/2016-17/65/2016/1406 (A), dated 11/05/2016.

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O R D E R:-

In the reference 1st read above, the Managing Director, A.P.Power Finance Corporation Ltd, has requested to arrange the funds of **Rs.25,83,14,160/-** towards payment of regular half yearly interest for the series 1/2012 and 2/2012 on outstanding of "APPFCL Bonds" for the financial year 2016-17 as per 10 days before to the due date i.e., on **21/06/2016** mentioned in Column No.7 for transfer of funds to No-Lien Accounts maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad, duly debiting the Head of Account "2801-05-MH.800-00-SH.11-310-312".

2. In the G.O.2nd read above, the Finance (FMU-ENY, Home and Courts) Department have issued Comprehensive Budget Release Order for an amount of **Rs.3595,70,97,000/-** (Rupees three thousand five hundred ninety five crores seventy lakhs ninety seven thousands only) for the period from April 01, 2016 to March 31st 2017 i.e., for entire four quarters of the current financial year 2016-17.

3. In the reference 3rd read above, the Director of Treasures & Accounts have issued Budget Authorization Order (BAO) for total amount of **Rs.898,92,74,250/-** towards **1st quarter only**. In CBRO the total provision for **Rs.586,78,76,000/-** and allocating **Rs.146,69,69,000/-** were apportioned in each four quarters to meet the "Assistance to A.P.Power Finance Corporation Ltd, for serving of Vidyut Bonds, Grants-in-Aid and Other Grants-in-Aid", under Head of Account "2801-05-MH.800-00-SH.11-310-312-N.V".

4. In terms of the orders issued in the G.O.2nd read above, Government hereby instruct the Managing Director, A.P.Power Finance Corporation Ltd, to incur the present expenditure of **Rs.25,83,14,160/-** (Rupees twenty five crores eighty three lakhs fourteen thousand one hundred and sixty only) towards payment of regular half yearly interest for the series 01/2012 of Rs.6,10,71,660/- and 02/2012 of Rs.19,72,42,500/- on outstanding of "APPFCL Bonds" as per 10 days before due date for transfer of funds to No-Lien Account i.e., on **21/06/2016** maintained with State Bank of Hyderabad, Gunfoundry

[P.T.O]

Branch, Hyderabad, under Non-Plan from BE provision 2016-17 duly debiting the following Head of Account:-

Head of A/c	Series No.	O/s Bonds (Rs. in crores)	Option	RoI %	Interest payable Rs.	Due date for transfer of funds	Due date of payment	Remarks
1	2	3	4	5	6	7	8	9
2801-05-MH.800-SH.11-310-312	1/2012	647	A	9.50	1,24,34,370	21/06/2016	01/07/2016	Semi Annual
		2494	B	9.64	4,86,37,290			
	2/2012	10000	A	9.75	19,72,42,500			
	Total 1st quarter	**13141**			**25,83,14,160**			

5. The expenditure sanctioned in para-4 above, shall be debited to the following Head of Account:-

"2801 - Power
05 - Transmission and Distribution
M.H.800 - Other Expenditure
00 - Not applicable
SH. (11) - Assistance to A.P.Transmission Corporation Ltd, for serving of Vidyut Bonds
310 - Grants-in Aid
312 - Other Grants-in-Aid"

6. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P.Secretariat, Hyderabad, shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad, B shall remit the amount in favour of "A.P.Power Finance Corporation Ltd" to the Online Current Account No.52117468653, IFSC Code:SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

7. The Managing Director, A.P.Power Finance Corporation Ltd, shall take necessary action accordingly and to submit the **Utilization Certificate** for the amount sanctioned in para (4) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad
The Director of Treasures & Accounts, Abids, A.P., Hyderabad
The Pay & Accounts Officer, A.P., Hyderabad
The Deputy Pay & Accounts Officer, A.P.Secretariat Br, Hyderabad
Copy to:-
The Principal Accountant General (A&E), A.P., Hyderabad, for information
The Finance (FMU-ENY, Home and Courts) Dept, for information
The Energy, I&I (OP-Claims) Dept, for information
SF/SCs (C.No.706/Power-III/2016)

//Forwarded:: By Order//

SECTION OFFICER